

Message Text

LIMITED OFFICIAL USE

PAGE 01 STATE 233579

73

ORIGIN EB-07

INFO OCT-01 ARA-06 EUR-12 ISO-00 TRSE-00 L-03 OMB-01 FRB-03

XMB-02 AID-05 AGR-05 OPIC-03 IGA-01 H-02 CIAE-00

INR-07 NSAE-00 /058 R

DRAFTED BY EB/IFD/OMA:BGCROWE

APPROVED BY EB/IFD/OMA:GPBALABANIS

ARA/BC:RDRISCOLL (SUBS)

TREASURY:WCMCFADDEN (INFO)

----- 081178

R 011439Z OCT 75

FM SECSTATE WASHDC

TO AMEMBASSY BONN

INFO AMEMBASSY SANTIAGO

LIMITED OFFICIAL USE STATE 233579

E.O. 11652: N/A

TAGS:EFIN

SUBJECT: BILATERAL USG-CHILE DEBT RESCHEDULING AGREEMENT

REF: BONN 15334; STATE 213441

1. A BREAKDOWN OF THE INTEREST RATES SPECIFIED IN THE
USG-CHILE BILATERAL DEBT RESCHEDULING AGREEMENT ARE AS
FOLLOWS:

(A) SEVEN PERCENT (7) PER ANNUM ON THE OUTSTANDING
BALANCE OF DEBT DUE TO THE EXPORT-IMPORT BANK, THE OVERSEAS
PRIVATE INVESTMENT CORPORATION, AND THE COMMODITY CREDIT
CORPORATION.

(B) THREE PERCENT (3) PER ANNUM ON THE OUTSTANDING
BALANCE OF DEBT DUE TO THE AGENCY FOR INTERNATIONAL
LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 STATE 233579

DEVELOPMENT, AND TO THE USG WITH RESPECT TO PL-480 AGREE-

MENTS. INGERSOLL

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MEETINGS, NEGOTIATIONS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 01 OCT 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: ElyME
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE233579
Document Source: CORE
Document Unique ID: 00
Drafter: BGCROWE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750341-0212
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19751095/aaaadhfm.tel
Line Count: 62
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN EB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 BONN 15334, 75 STATE 213441
Review Action: RELEASED, APPROVED
Review Authority: ElyME
Review Comment: n/a
Review Content Flags:
Review Date: 04 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <04 JUN 2003 by KelleyW0>; APPROVED <07 OCT 2003 by ElyME>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: BILATERAL USG-CHILE DEBT RESCHEDULING AGREEMENT
TAGS: EFIN, US, CI
To: BONN
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006